

MS-9 SCHOLARSHIP  
REPORT OF THE TRUSTEES OF TRUST FUNDS FOR THE TOWN OF MERRIMACK, NH  
FOR PERIOD ENDING JUNE 30, 2014  
SCHOLARHSIP

DATE OF CREATION	NAME OF TRUST FUND	PURPOSE	HOW INVESTED	Principal					Income				GRAND TOTAL PRINC & INC JUNE 30, 2014	BEG OF YEAR FAIR VALUE	UNREALIZED ANNUAL GAINS	END OF YEAR FAIR VALUE	
				BALANCE BEGIN OF YEAR	NEW FUNDS CREATED	CASH GAIN OR LOSSES *	WITHDRAWALS	BALANCE END OF YEAR	BALANCE BEGIN OF YEAR	INCOME DURING YEAR %	AMOUNT **	EXPENDED DURING YEAR					BALANCE END OF YEAR
				(JULY 1, 2013)					(JULY 1, 2013)								
2005	GREENLEAF SCHOLARSHIP	SCHOLARSHIP	PREF/US TREAS/MF	13,535.77	-	81.26	-	13,617.03	1,364.49	0.0932	378.47	(400.00)	1,342.96	14,959.99	14,907.47	1,656.73	16,616.72
2007	TIM GIBSON MEMORIAL SCHOLARSHIP	SCHOLARSHIP	PREF/US TREAS/MF	108,907.63	5,000.00	697.45	-	114,605.08	11,643.78	0.7843	3,176.36	(3,000.00)	11,820.14	126,425.22	120,609.71	14,000.84	140,426.06
2004	WATSON SCHOLARSHIP FUND	SCHOLARSHIP	PREF/US TREAS/MF	12,810.58	5,000.00	87.02	-	17,897.60	799.89	0.1225	395.81	(5,963.00)	(4,767.30)	13,130.30	13,617.05	1,454.10	14,584.40
TOTALS				135,253.98	10,000.00	865.73	-	146,119.71	13,808.16		3,950.64	(9,363.00)	8,395.80	154,515.51	149,134.23	17,111.67	171,627.18